

Fill in this information to identify the case:

Debtor name Grisham Farms Transportation, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 16-61263

Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* Statement of Financial Affairs

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 20, 2017

X /s/ Lexie Grisham

Signature of individual signing on behalf of debtor

Lexie Grisham

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Grisham Farms Transportation, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF MISSOURI

Case number (if known) 16-61263

Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* Statement of Financial Affairs

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 1-19-17

  
Signature of individual signing on behalf of debtor

Lexie Grisham

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**  
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**  
 Case number (if known): **16-61263**

Check if this is an  
 amended filing

## Official Form 204

### Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
<b>Anthem BCBS MO Group PO Box 105183 Atlanta, GA 30348</b>						<b>\$122,782.26</b>
<b>Bank of America PO Box 15796 Wilmington, DE 19886-5796</b>						<b>\$26,117.41</b>
<b>Certified Laboratories 23261 Network Place Chicago, IL 60673-1232</b>						<b>\$158,358.19</b>
<b>Cindy Cottengim, Collector of Revenue Wright County Courthouse P.O. Box 9 Hartville, MO 65667</b>						<b>\$57,323.27</b>
<b>D.O.C. Lubrication Specialists P.O. Box 641 Springfield, MO 65801</b>						<b>\$64,957.38</b>
<b>Empire Energy PO Box 7500 Branson, MO 65615</b>						<b>\$569,119.59</b>
<b>FSI Farm Service, Inc. PO Box 249 Hoxie, AR 72433</b>						<b>\$48,341.19</b>
<b>Hazemag USA Inc PO Box 1064 Uniontown, PA 15401</b>						<b>\$11,279.21</b>

Debtor **Grisham Farms Transportation, LLC**  
Name

Case number (if known) **16-61263**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Michelin North America, Inc. PO Box 100860 Atlanta, GA 30384-0860						<b>\$18,217.12</b>
Missouri Department of Revenue PO Box 3375 Jefferson City, MO 65105-3375						<b>\$150,000.00</b>
Missouri Employers Mutual Insurance PO Box 1810 Columbia, MO 65208						<b>\$25,000.00</b>
Mtn Grove Truck Lube & Wash LLC 8915 Business 60 Mountain Grove, MO 65711						<b>\$12,850.50</b>
Norwood AMPM 741 St. Hwy E. Norwood, MO 65717						<b>\$12,150.60</b>
Ozark Machinery 10399 Co Rd 8270 West Plains, MO 65775						<b>\$12,522.82</b>
Ozark Mountain Energy Inc 1150 E. Industrial Dr. PO Box 391 Mount Vernon, MO 65712						<b>\$280,809.16</b>
Ozarko Tire Centers Inc PO Box 1087 West Plains, MO 65775						<b>\$38,147.85</b>
Potter Parts and AG Supply 332 West 3rd Mountain Grove, MO 65711						<b>\$14,459.16</b>
Regions Insurance Inc 1465 E. Joyce Blvd Suite 205 Fayetteville, AR 72703			Disputed Subject to Setoff			<b>\$36,852.92</b>

Debtor Grisham Farms Transportation, LLC  
Name

Case number (if known) 16-61263

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
The Larson Group PO Box 802753 Kansas City, MO 64180			Disputed			\$142,942.11
Tri-Lakes Petroleum Company LLC 943 East Highway 76 PO Box 7500 Branson, MO 65615						\$248,572.38

**United States Bankruptcy Court  
Western District of Missouri**

In re Grisham Farms Transportation, LLC

Debtor(s)

Case No. 16-61263  
Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Annabelle Grisham 7335 Newkirk Road Mountain Grove, MO 65711</b>			<b>25.50 % Membership Interest</b>
<b>Lexie Grisham 7335 Newkirk Raod Mountain Grove, MO 65711</b>			<b>25.50 Membership Interest</b>
<b>Rick Grisham 7334 Newkirk Road Mountain Grove, MO 65711</b>			<b>49 % Membership interest</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date January 20, 2017

Signature /s/ Lexie Grisham  
Lexie Grisham

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

**12/15**

**Part 1: Summary of Assets**

**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

**1a. Real property:**

Copy line 88 from *Schedule A/B*..... \$ **0.00**

**1b. Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **467,167.64**

**1c. Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **467,167.64**

**Part 2: Summary of Liabilities**

**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **12,195,203.02**

**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

**3a. Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00**

**3b. Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,174,996.68**

**4. Total liabilities** .....  
Lines 2 + 3a + 3b

\$ **14,370,199.70**

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor**

**Current value of debtor's interest**

**\$0.00**

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number

3.1. **Great Southern Bank** **checking** **1892** **\$149,000.00**

3.2. **First Home Savings** **checking**  **\$20,000.00**

3.3. **Bank of Missouri** **checking**  **\$0.00**

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$169,000.00**

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Debtor Grisham Farms Transportation, LLC  
Name

Case number (*If known*) 16-61263

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

No. Go to Part 4.  
 Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>120,883.74</u>	-	<u>0.00</u>	= ....	<u>\$120,883.74</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>157,283.90</u>	-	<u>0.00</u>	= ....	<u>\$157,283.90</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$278,167.64

**Part 4: Investments**

13. Does the debtor own any investments?

No. Go to Part 5.  
 Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

No. Go to Part 6.  
 Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	-------------------------------------	---	---	------------------------------------

19. **Raw materials**

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

<u>Spare parts, tires</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
---------------------------	--------------------	--------------------

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$20,000.00

24. **Is any of the property listed in Part 5 perishable?**

No  
 Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes. Book value	Valuation method	Current Value
--	--	------------------	---------------

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

No  
 Yes

Debtor Grisham Farms Transportation, LLC  
Name

Case number (*If known*) 16-61263

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

No. Go to Part 7.  
 Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

No. Go to Part 8.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

39. **Office furniture**  
Desks, filing cabinets \$1,500.00 \$0.00

40. **Office fixtures**  
Printers \$200.00 \$0.00

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
Computers \$1,000.00 \$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**  
 Add lines 39 through 42. Copy the total to line 86. \$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

No  
 Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

No  
 Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.  
 Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---------------------	--	---	------------------------------------

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. See attached listing of vehicles \$5,286,780.00 Unknown

Debtor Grisham Farms Transportation, LLC \_\_\_\_\_ Case number (*If known*) 16-61263  
Name \_\_\_\_\_

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

No

Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

No

Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

No. Go to Part 10.

Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.

Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Debtor Grisham Farms Transportation, LLC  
Name

Case number (*If known*) 16-61263

Part 12: **Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$169,000.00</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$278,167.64</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$20,000.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$467,167.64</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$467,167.64</u>

Type of Property	VIN	Value	How value was determined
Automobiles, trucks, trailers, and other vehicles and accessories			
2015 Peterbilt Semi	1XPBDP9X1FD247114	\$85,000.00	Retail
1999 Peterbilt Semi	1XPCDR9X7XD187253	\$5,000.00	Auction price
2000 Freightliner Semi	1FUYFSE2EB2YLG913	\$3,100.00	Auction price
1995 Peterbilt Semi	1XPCDR9XXSD376480	\$6,500.00	Auction price
1990 Peterbilt Rolloff Truck	1XPA20X7LN296032	\$8,300.00	Auction price
1999 Freightliner Semi	1FUYDZB2SP554175	\$5,000.00	Auction price
2001 Freightliner Semi	1FUJA6CG21LJ16709	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CGX1LJ16716	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CGX1LJ16697	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG61LJ16731	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG81LJ16701	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG31LJ16718	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG31LJ16699	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG61LJ16728	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG81LJ16729	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG41LJ16730	\$9,700.00	Auction price
2001 Freightliner Semi	1FUJA6CG21LJ16709	\$9,700.00	Auction price
2006 Freightliner Semi	1FUJA6CK46PU87701	\$5,600.00	Auction price
2007 Sterling Rolloff Truck	2FWBA2CG27AX16410	\$10,000.00	Auction price
2006 Freightliner Semi	1FUJA6CK76PV70863	\$5,600.00	Auction price
2014 Peterbilt Semi	1XPBDP9X5ED243324	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243322	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9XXED243321	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243323	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243325	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X9ED243326	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243327	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X2ED243328	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X4ED243329	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243330	\$60,000.00	Retail

2014 Peterbilt Semi	1XPBDP9X2ED243331	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X4ED243332	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X6ED243333	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X8ED243334	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9XXED243335	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243336	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243337	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X5ED243338	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243339	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243340	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X5ED243341	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243342	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X9ED243343	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243344	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X2ED243345	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X4ED243346	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X6ED243347	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X8ED243348	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9XXED243349	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X6ED243350	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X8ED243351	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9XXED243352	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243353	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243354	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X5ED243355	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243356	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243371	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243384	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243373	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X9ED243374	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243375	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X2ED243360	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X6ED243378	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X8ED243379	\$60,000.00	Retail

2014 Peterbilt Semi	1XPBDP9X4ED243380	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X6ED243381	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X8ED243382	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9XXED243383	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243384	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243385	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X5ED243386	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243358	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X2ED243359	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X9ED243360	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243361	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X2ED243362	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X4ED243363	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X6ED243364	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X8ED243365	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9XXED243366	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243367	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X3ED243368	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X5ED243369	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X1ED243370	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243387	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X9ED243388	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X0ED243389	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X7ED243390	\$60,000.00	Retail
2014 Peterbilt Semi	1XPBDP9X9ED243391	\$60,000.00	Retail
2013 Peterbilt Semi	1NPTL70X3DD181161	\$60,000.00	Retail
1998 Peterbilt Semi	1XPCDR9XXWN462226	\$5,000.00	Auction price
1995 Ford Semi	1FTXR82E6SVA47065	\$1,700.00	Auction price
1997 Ford Truck	1FDKE37L4VHB96587	\$1,400.00	Auction price
1999 Ford Truck	1FDNF20F1XEB56562	\$2,700.00	Auction price
1991 Great Dane Trailer	1GRAA0020MW029302	\$1,300.00	Auction price
1991 Great Dane Trailer	1GRAA0021MW024402	\$1,300.00	Auction price
2002 Wabash Trailer	1JJV532W52L788471	\$5,900.00	Auction price
2000 Advantage Trailer	4EPAA3928YATA3043	\$5,000.00	Auction price

2000 Advantage Trailer	4EPAA3926YATA3168	\$5,000.00	Auction price
1999 American Trailer	1A9DF4020XR368326	\$5,000.00	Auction price
1999 American Trailer	1A9DF4026XR368329	\$5,000.00	Auction price
2000 American Trailer	1A9DF4021YR368417	\$5,000.00	Auction price
1999 American Trailer	1A9DF4023XR368336	\$5,000.00	Auction price
1997 Waker Trailer	1W9P45217VN001956	\$5,000.00	Auction price
1997 Wilson Trailer	1W1MCF1W4VA224376	\$15,000.00	Auction price
2003 Wabash Trailer	1JJV532W33L766812	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV533W33L766745	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV532W93L766877	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV532W93L766832	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV532W83L766899	\$5,000.00	Auction price
1990 Stri Trailer	1S11E8287LD323508	\$2,500.00	Auction price
1989 Stri Trailer	1S11E828XK315556	\$2,500.00	Auction price
1986 Fruehauf Trailer	1H2V04829GC014658	\$1,700.00	Auction price
1995 Walker Trailer	1W9S82AX8S0007115	\$1,700.00	Auction price
1991 Walker Trailer	1W9P82025M1029596	\$1,700.00	Auction price
1998 Wabash Trailer	1JJV482W2WL508107	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W4WL508108	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W6WL508109	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W4WL508111	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W2WL508110	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W8WL508113	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W6WL508112	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W1WL508115	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482WXWL508114	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W4XL572313	\$1,300.00	Auction price
1999 Wabash Trailer	1JJV482W2XL572312	\$1,300.00	Auction price
2007 East Trailer	1E1D1P3867RJ40698	\$2,500.00	Auction price
1979 Fruehauf Trailer	FWV455602	\$600.00	Auction price
1978 Fruehauf Trailer	FWZ357902	\$600.00	Auction price
1982 Fruehauf Trailer	1H4D02934CF012307	\$500.00	Auction price
1998 Dorsey Trailer	1DTV44Z24WA262166	\$1,300.00	Auction price
1997 Dorsey Trailer	1DTV44Z23VA258317	\$1,300.00	Auction price

1997 Dorsey Trailer	1DTV44Z28VA252979	\$1,300.00	Auction price
1997 Dorsey Trailer	1DTV44Z21VA258316	\$1,300.00	Auction price
1995 Dorsey Trailer	1DTV14Z26TA243476	\$1,300.00	Auction price
1999 Vantage Trailer	4EPAA3925XATA2477	\$12,000.00	Auction price
1997 Dorsey Trailer	1DTV44Z27VA256182	\$1,300.00	Auction price
1997 Dorsey Trailer	1DTV44Z29VA256183	\$1,300.00	Auction price
1997 Dorsey Trailer	1DTV44Z25VA256181	\$1,300.00	Auction price
1998 Vantage Trailer	4EPAA3925WATA2056	\$12,000.00	Auction price
1996 Homemade Trailer	SCHPT510814	\$1,000.00	Auction price
1998 Vantage Trailer	4EPAA3926WATA2048	\$12,000.00	Auction price
1988 Theu Trailer	1TA114827J2211035	\$1,000.00	Auction price
1994 Trail Trailer	1PT01JRH0R9008474	\$800.00	Auction price
1998 Wabash Trailer	1JJV482WDWL508103	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W3WL508097	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W0WL508106	\$1,300.00	Auction price
1993 Raven Trailer	1R1D0392PJ933381	\$7,800.00	Auction price
1980 Sch Trailer	2027A580	\$7,500.00	Auction price
1977 Schm Trailer	1485A9346	\$7,500.00	Auction price
1980 Stec Trailer	225801027	\$7,500.00	Auction price
1977 Stec Trailer	10676257	\$11,000.00	Auction price
1977 Stec Trailer	3177310	\$11,000.00	Auction price
1998 Wabash Trailer	1JJV482W9WL508105	\$1,300.00	Auction price
1998 Wabash Trailer	1JJV482W7WL508104	\$1,300.00	Auction price
1988 Summit Trailer	1S8AD3621J0006745	\$5,000.00	Auction price
1990 Summit Trailer	1S8AD302XL0007341	\$500.00	Auction price
1985 Summit Trailer	1S8AD2828F005414	\$5,000.00	Auction price
1985 Summit Trailer	1S8AD3526F0005745	\$5,000.00	Auction price
1984 Summit Trailer	1S8AD2824E0005263	\$5,000.00	Auction price
1985 Summit Trailer	1S8AD3124F0005491	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W52L788650	\$5,000.00	Auction price
1993 Cleg Trailer	4E7AA37209AVA0256	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W12LL788600	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W32L788646	\$5,000.00	Auction price
2002 Wanc Trailer	1JJV532W92L788585	\$5,000.00	Auction price

2002 Wabash Trailer	1JJV532W82L788559	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W52L788504	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W32L788517	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W22L788492	\$5,000.00	Auction price
2002 Wabash Trailer	1JJV532W42L788493	\$5,000.00	Auction price
1996 Trailer	1G9B45205TG007664		Auction price
1995 Ford Truck	1FTEX14N3SKA02796		Auction price
1986 Summit Trailer	1S8AD3629G006095		Auction price
2006 Freightliner Semi	1FUJA6CK56PU01781		Auction price
2000 Freightliner Semi	1FUYFSEB2YLG91397		Auction price
2001 Freightliner Semi	1FUJA6CG01LJ16725		Auction price
1989 Merc Trailer	1MT2P4325KH006283		Auction price
2005 Freightliner Semi	1FUJA6CK05LN06590		Auction price
2006 Warr Trailer	1W9AC46366P347615		Auction price
1999 Vantage Trailer	4EPAA3924YATA3170	\$12,000.00	Auction price
2001 Freightliner Semi	1FUJA6CG11LJ16703	\$9,700.00	Auction price
1983 Walker Trailer	1W9P82029D1026409	\$8,500.00	Auction price
1990 Wabash Trailer	1JJV482M5LL143464	\$1,300.00	Auction price
2003 Wabash Trailer	1JJV532W03L831776	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV532W63L831572	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV532W93L831579	\$5,000.00	Auction price
2003 Wabash Trailer	1JJV532W93L831291	\$5,000.00	Auction price
2000 Vantage Trailer	4EPAA3925YATA3047	\$12,000.00	Auction price
2011 Wilx Trailer	4WWMBF1A7B3616350	\$22,000.00	Auction price
1999 Vantage Trailer	4EPAA382XXATA2717	\$12,000.00	Auction price
1999 Vantage Trailer	4EPAA3922XATA2484	\$12,000.00	Auction price
1999 Vantage Trailer	4EPAA3924XATA2745	\$12,000.00	Auction price
1999 Vantage Trailer	4EPAA3924XATA2485	\$12,000.00	Auction price
1999 Vantage Trailer	4EPAA3928XATA2652	\$12,000.00	Auction price
1998 Vantage Trailer	4EPAA3925WATA1988	\$12,000.00	Auction price
1995 Merrit Trailer	1MT2P432SH009070	\$15,000.00	Auction price
1998 Wilson Trailer	1W1MCF1A7WB227305	\$15,000.00	Auction price
1996 Timpte Trailer	1TDH42228TB090041	\$15,000.00	Auction price
1995 Vantage Trailer	4EPAA3925SARA0690	\$12,000.00	Auction price

1998 Vantage Trailer	4EPAA3927WARA2107	\$12,000.00	Auction price
1998 Timpte Trailer	1TDH42225WB093841	\$15,000.00	Auction price
1978 Summit Trailer	536783141	\$5,000.00	Auction price
1978 Summit Trailer	535783140	\$5,000.00	Auction price
1978 Summit Trailer	553783158	\$5,000.00	Auction price
1997 Timpte Trailer	1TDH4222XVB092098	\$15,000.00	Auction price
2004 Trail Trailer	1TKDS28244B067524	\$4,100.00	Auction price
2005 Trail Trailer	1TKDS28255B098279	\$4,100.00	Auction price
2005 Trail Trailer	1TKDS28235B098281	\$4,100.00	Auction price
2005 Trail Trailer	1TKDS28275B098283	\$4,100.00	Auction price
2005 Trail Trailer	1TKDS28235B098278	\$4,100.00	Auction price
2005 Trail Trailer	1TKDS28265B108284	\$4,100.00	Auction price
2005 Trail Trailer	1TKDS28264B067525	\$4,100.00	Auction price
1998 Trav Trailer	1T91F3921W1247520	\$9,400.00	Auction price
2005 Tsst Trailer	1T9DS28B251066705		Auction price
1998 Vantage Trailer	4EPAA3926WATA2079	\$12,000.00	Auction price
1999 Vantage Trailer	4EPAA3921XATA2489	\$12,000.00	Auction price
1998 Vantage Trailer	4EPAA3928WATA2066	\$12,000.00	Auction price
1999 Vantage Trailer	4EPAA3920XATA2483	\$12,000.00	Auction price
1998 Vantage Trailer	4EPAA3929WATA2058	\$12,000.00	Auction price
1998 Vantage Trailer	4EPAA392XWATA2053	\$12,000.00	Auction price
2005 Viking Trailer	1V9PD42295N062838	\$1,600.00	Auction price
2000 Wabash Trailer	1JJV532W1YL623364	\$1,300.00	Auction price
2000 Wanc Trailer	1JJV532W7YL623384	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532WXYL623380	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W4YL623441	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W4YL674342	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532WXY6623346	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W5YL623321	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W2YL623440	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W6YL623327	\$5,000.00	Auction price
1999 Wanc Trailer	1JJV532W6YL623294	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W5YL623318	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W5YL623397	\$5,000.00	Auction price

2000 Wanc Trailer	1JJV532W4YL623410	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W3YL623351	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W4YL623360	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W6YL623361	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W6YL623392	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W2YL623342	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532WXYL623427	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W8YL623412	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W4YL623424	\$5,000.00	Auction price
2000 Wanc Trailer	1JJV532W1YL674346	\$5,000.00	Auction price
1999 Wanc Trailer	1JJV532W0YL623310	\$5,000.00	Auction price
2007 Warr Trailer	1W9AC46357P347817	\$5,000.00	Auction price
2006 Warr Trailer	1W9AC46366P347761	\$5,000.00	Auction price
2006 Warr Trailer	1W9AC463X6P347634	\$5,000.00	Auction price
2009 Wilx Trailer	1W1MCF1A19B253631	\$15,000.00	Auction price
2011 Wilx Trailer	4WWMBF1A1B3616330	\$15,000.00	Auction price
	<b>TOTAL</b>	<b>\$5,286,700.00</b>	

1:11 PM  
01/20/17

## Grisham Farm Transportation, LLC

A/R Aging Summary  
As of December 19, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
J-G	0.00	0.00	0.00	0.00	0.00	0.00
ABF Logistics	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Alpine Truck and Trailer Sales	0.00	0.00	0.00	0.00	0.00	0.00
Armstrong Transport Group, Inc	0.00	2,550.00	0.00	0.00	0.00	2,550.00
BKD EE, ADJ	0.00	0.00	0.00	0.00	0.00	0.00
BNSF Logistics	0.00	2,700.00	0.00	0.00	0.00	2,700.00
BTC of Tulsa Logistics	0.00	0.00	0.00	0.00	800.00	800.00
C.H. Robinson	2,150.00	4,725.00	4,210.00	0.00	0.00	8,085.00
Carrier	0.00	0.00	0.00	0.00	0.00	0.00
Coyote	5,550.00	10,385.00	7,300.00	0.00	0.00	23,235.00
E-Transport Group, Inc	0.00	700.00	0.00	0.00	0.00	700.00
ECO Solutions	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Grisham Farm Products, Inc	0.00	7,800.00	0.00	0.00	0.00	7,800.00
Guided Logistics	0.00	750.00	0.00	0.00	0.00	750.00
Hub Group, Inc.	0.00	0.00	700.00	0.00	1,200.00	1,900.00
J and L Trucking	0.00	0.00	0.00	0.00	57.49	57.49
Knight Logistics	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Kramer Family Farms	0.00	0.00	0.00	0.00	0.00	0.00
Landsstar Ranger	0.00	2,750.00	0.00	0.00	0.00	2,750.00
MGI Freight Solutions, Inc	0.00	0.00	725.00	0.00	0.00	725.00
Nolan Transportation Group	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Pam Transport	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Power Plastic	0.00	325.00	0.00	0.00	0.00	325.00
Richard Best	0.00	0.00	0.00	0.00	0.00	0.00
Roll On Transportation	780.00	780.00	0.00	2,326.00	0.00	3,886.00
Schulze & Burch Biscuit Co	4,000.00	26,000.00	19,000.00	0.00	0.00	49,000.00
Southeast Service Transport	600.00	0.00	0.00	0.00	0.00	600.00
SPI International Transportation	0.00	0.00	0.00	0.00	825.00	825.00
Total Quality Logistics	0.00	1,700.00	0.00	0.00	0.00	1,700.00
Uncommon Ingredient Options	0.00	625.00	0.00	0.00	1,300.00	1,925.00
US Logistics, LLC	0.00	0.00	550.00	0.00	0.00	550.00
West Central Motor Freight, Inc.	0.00	0.00	0.00	0.00	175.00	175.00
Woody Bogler Trucking	0.00	0.00	0.00	10,408.74	25,604.53	36,013.27
Woody Boogler	0.00	0.00	0.00	0.00	828.14	828.14
<b>TOTAL</b>	<b>13,380.00</b>	<b>62,850.00</b>	<b>29,585.00</b>	<b>15,128.74</b>	<b>36,400.16</b>	<b>157,283.90</b>

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim	Column B Value of collateral that supports this claim
2.1	<b>Bank of Mansfield</b> Creditor's Name a/k/a HomePride Bank 110 E. Commercial Mansfield, MO 65704 Creditor's mailing address	Describe debtor's property that is subject to a lien <b>Secured by Trucks, Trailers &amp; Equipment</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$2,113,122.57</b> <b>Unknown</b>
2.2	<b>Internal Revenue Service</b> Creditor's Name PO Box 804525 Cincinnati, OH 45280-4525 Creditor's mailing address	Describe debtor's property that is subject to a lien  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$1,100,000.00</b> <b>Unknown</b>

Debtor Grisham Farms Transportation, LLC Case number (if known) 16-61263

Name

No  
 Yes. Specify each creditor, including this creditor and its relative priority.

Contingent  
 Unliquidated  
 Disputed

2.3	<p><b>Stearns Bank, NA</b>  Creditor's Name</p> <p><b>PO Box 750</b>  <b>Albany, MN 56307</b>  Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p> <p><b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien  <b>Secured by trailers (10) 2002 Wabash Trailers and (2) 1991 Great Dane Trailers</b></p> <p><b>Describe the lien</b></p> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b>  Check all that apply  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<b>\$82,080.45</b>	<b>Unknown</b>
2.4	<p><b>The Bank of Missouri</b>  Creditor's Name</p> <p><b>800 State Hwy 248</b>  <b>Suite C</b>  <b>Branson, MO 65616</b>  Creditor's mailing address</p> <p>Creditor's email address, if known</p> <p><b>Date debt was incurred</b></p> <p><b>Last 4 digits of account number</b></p> <p><b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien  <b>Secured by Truck/Tractors (70) 2014 Peterbilt Truck/Tractor and (1) 2013 Peterbilt Truck/Tractor</b></p> <p><b>Describe the lien</b></p> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p><b>As of the petition filing date, the claim is:</b>  Check all that apply  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	<b>\$8,800,000.00</b>	<b>Unknown</b>
2.5	<p><b>Wells Fargo Equipment Finance</b>  Creditor's Name</p> <p><b>PO Box 1450</b>  <b>Minneapolis, MN 55485</b>  Creditor's mailing address</p> <p><b>Describe the lien</b></p> <p><b>Is the creditor an insider or related party?</b>  <input checked="" type="checkbox"/> No</p>		<b>\$100,000.00</b>	<b>Unknown</b>

Debtor **Grisham Farms Transportation, LLC**  
Name

Case number (if known)

**16-61263**

Creditor's email address, if known

Yes

**Is anyone else liable on this claim?**

Date debt was incurred

No

Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?**

No

Yes. Specify each creditor, including this creditor and its relative priority.

**As of the petition filing date, the claim is:**

Check all that apply

Contingent

Unliquidated

Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$12,195,203.**

**02**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

**12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.  
 Yes. Go to line 2.

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>AA Wheel &amp; Truck Supply, Inc.</b> <b>1419 North Belcrest</b> <b>Springfield, MO 65802</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>\$1,962.34</b>  As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	Nonpriority creditor's name and mailing address <b>Accellos</b> <b>Dept CH 16991</b> <b>Palatine, IL 60055-6691</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>\$2,552.56</b>  As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.3	Nonpriority creditor's name and mailing address <b>Airgas USA, LLC</b> <b>P.O. Box 532609</b> <b>Atlanta, GA 30353</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>\$2,507.65</b>  As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.4	Nonpriority creditor's name and mailing address <b>Anthem BCBS MO Group</b> <b>PO Box 105183</b> <b>Atlanta, GA 30348</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>\$122,782.26</b>  As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Ark-Mo Welding</b> <b>P.O. Box 249</b> <b>Portia, AR 72457</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$430.74</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Bank of America</b> <b>PO Box 15796</b> <b>Wilmington, DE 19886-5796</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,117.41</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Blue Line Rental</b> <b>P.O. Box 840062</b> <b>Dallas, TX 75284-0062</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$49.29</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>BP Business Solutions</b> <b>P.O. Box 70995</b> <b>Charlotte, NC 28272-0995</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,145.59</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Business Card</b> <b>PO Box 15796</b> <b>Wilmington, DE 19886-5796</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Central Power Systems &amp; Services Inc.</b> <b>P.O. Box 877625</b> <b>Kansas City, MO 64187-7625</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,125.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Certified Laboratories</b> <b>23261 Network Place</b> <b>Chicago, IL 60673-1232</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$158,358.19</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.12	Nonpriority creditor's name and mailing address <b>Cindy Cottengim, Collector of Revenue</b> <b>Wright County Courthouse</b> <b>P.O. Box 9</b> <b>Hartville, MO 65667</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57,323.27</b>
3.13	Nonpriority creditor's name and mailing address <b>D.O.C. Lubrication Specialists</b> <b>P.O. Box 641</b> <b>Springfield, MO 65801</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$64,957.38</b>
3.14	Nonpriority creditor's name and mailing address <b>Detco</b> <b>PO Box 430</b> <b>Conway, AR 72033</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,303.59</b>
3.15	Nonpriority creditor's name and mailing address <b>Don Vance Ford</b> <b>Hwy 38 West</b> <b>PO Box 617</b> <b>Marshfield, MO 65706</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$617.58</b>
3.16	Nonpriority creditor's name and mailing address <b>Douglass Steel LLC</b> <b>11267 Dunn Dirve</b> <b>Mountain Grove, MO 65711</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,419.60</b>
3.17	Nonpriority creditor's name and mailing address <b>Empire Energy</b> <b>PO Box 7500</b> <b>Branson, MO 65615</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$569,119.59</b>
3.18	Nonpriority creditor's name and mailing address <b>Fleet Pride</b> <b>PO Box 847118</b> <b>Dallas, TX 75284</b>  Date(s) debt was incurred _____  Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,025.56</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>FSI Farm Service, Inc.</b> <b>PO Box 249</b> <b>Hoxie, AR 72433</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,341.19</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Guardian</b> <b>PO Box 677458</b> <b>Dallas, TX 75267-7458</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,306.75</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Hazemag USA Inc</b> <b>PO Box 1064</b> <b>Uniontown, PA 15401</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,279.21</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>I-44 Truck Center &amp; Wrecker Service</b> <b>705 N. Service Rd West</b> <b>Saint Clair, MO 63077</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,249.54</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Illinois Dept of Employment Security</b> <b>PO Box 19300</b> <b>Springfield, IL 62794-9300</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$57.52</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Imperial Supplies LLC</b> <b>PO Box 23910</b> <b>Green Bay, WI 54305-3910</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,900.77</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>J &amp; P Flash Inc</b> <b>PO Box 2168</b> <b>West Memphis, AR 72303</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,360.38</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Jenkins Diesel Power, Inc.</b> <b>1845 East Blaine</b> <b>Springfield, MO 65803</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$85.76</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>John Fabick Tractor Co</b> <b>PO Box 952121</b> <b>Saint Louis, MO 63195</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$300.00</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Liberty Technical Solutions LLC</b> <b>4852 Prairie Branch Road</b> <b>Mansfield, MO 65704</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,290.00</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Loves Tire Care #292</b> <b>#292 12 W. Northbrook Dr</b> <b>Dwight, IL 60420</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$378.47</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Maximum Diesel Service</b> <b>943 Lawrence Rd 210</b> <b>Black Rock, AR 72415</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$509.04</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>MFA Oil Mansfield 1046</b> <b>Mansfield 1046</b> <b>1460 E. Clinton Rd</b> <b>Seymour, MO 65746</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,920.56</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>MHC Kenworth Cabool</b> <b>915-A Shelton Drive</b> <b>Cabool, MO 65689</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,474.18</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Michelin North America, Inc.</b> <b>PO Box 100860</b> <b>Atlanta, GA 30384-0860</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,217.12</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Mike's Tire Service</b> <b>PO Box 962</b> <b>Imboden, AR 72434</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$903.49</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Miller Electric &amp; Plumbing Supplies</b> <b>613 W 3rd St</b> <b>Mountain Grove, MO 65711</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$184.20</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Missouri Department of Revenue</b> <b>PO Box 3375</b> <b>Jefferson City, MO 65105-3375</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150,000.00</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Missouri Employers Mutual Insurance</b> <b>PO Box 1810</b> <b>Columbia, MO 65208</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Mtn Grove Truck Lube &amp; Wash LLC</b> <b>8915 Business 60</b> <b>Mountain Grove, MO 65711</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,850.50</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>National Fastener Corporation</b> <b>PO Box 27391</b> <b>Omaha, NE 68127</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$127.61</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Norwood AMPM</b> <b>741 St. Hwy E.</b> <b>Norwood, MO 65717</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,150.60</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>O'Reilly Auto Parts</b> <b>PO Box 9464</b> <b>Springfield, MO 65801-9464</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,587.56</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Ozark Machinery</b> <b>10399 Co Rd 8270</b> <b>West Plains, MO 65775</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,522.82</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Ozark Mountain Energy Inc</b> <b>1150 E. Industrial Dr.</b> <b>PO Box 391</b> <b>Mount Vernon, MO 65712</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$280,809.16</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Ozark Utility</b> <b>3650 East Evergreen</b> <b>Springfield, MO 65803</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$125.00</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Ozarko Tire Centers Inc</b> <b>PO Box 1087</b> <b>West Plains, MO 65775</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$38,147.85</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Ozarks Medical Center</b> <b>PO Box 1100</b> <b>West Plains, MO 65775</b> <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.00</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.47	<b>Nonpriority creditor's name and mailing address</b> <b>PeopleNet Communications Corporation</b> <b>PO Box 203673</b> <b>Dallas, TX 75320-2673</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,769.44</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Peterbilt of Springfield Inc</b> <b>3026 N. Mulroy Road</b> <b>Strafford, MO 65757</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$599.74</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Potter Parts and AG Supply</b> <b>332 West 3rd</b> <b>Mountain Grove, MO 65711</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,459.16</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Prier Tire Supply Inc.</b> <b>27524 State Hwy J</b> <b>Golden, MO 65658</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$895.58</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Products Plus, Inc.</b> <b>PO Box 1696</b> <b>Ozark, MO 65721</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Purcell Tire &amp; Rubber Company</b> <b>1740 E. Commercial St</b> <b>Attn Steve</b> <b>Springfield, MO 65803</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,795.43</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Regions Insurance Inc</b> <b>1465 E. Joyce Blvd</b> <b>Suite 205</b> <b>Fayetteville, AR 72703</b>  <b>Date(s) debt was incurred</b> <u>  </u> <b>Last 4 digits of account number</b> <u>  </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>  </u>  Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<b>\$36,852.92</b>

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.54	Nonpriority creditor's name and mailing address <b>Scrivner Oil Co. Inc.</b> <b>2415 S. Campbell</b> <b>Springfield, MO 65807</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$219.53</b>
3.55	Nonpriority creditor's name and mailing address <b>Shamrock Bolt and Screw Co Inc</b> <b>3731 Wheeler Avenue</b> <b>Fort Smith, AR 72901</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$272.89</b>
3.56	Nonpriority creditor's name and mailing address <b>Shannon Heating &amp; Cooling Inc</b> <b>8693 Outer Rd</b> <b>PO Box 811</b> <b>Mountain Grove, MO 65711</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,187.63</b>
3.57	Nonpriority creditor's name and mailing address <b>Springfield Freightliner Sales</b> <b>PO Box 418050</b> <b>Attn: Ryan Westfall</b> <b>Kansas City, MO 64141</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,986.16</b>
3.58	Nonpriority creditor's name and mailing address <b>Springfield Special Products</b> <b>2045 N. National Ave</b> <b>Springfield, MO 65803</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,875.00</b>
3.59	Nonpriority creditor's name and mailing address <b>Springfield Tractor &amp; Trailer</b> <b>3380 Singer Avenue</b> <b>Springfield, IL 62703</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,027.21</b>
3.60	Nonpriority creditor's name and mailing address <b>Springfield Trailer Inc</b> <b>2929 E. Blaine</b> <b>Springfield, MO 65803</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$195.02</b>

Debtor	Case number (if known)	
<b>Grisham Farms Transportation, LLC</b> Name	<b>16-61263</b>	
3.61 Nonpriority creditor's name and mailing address <b>Stainless Steel Tanks</b> 831 Hwy NN Saint Mary, MO 63673	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,922.46</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.62 Nonpriority creditor's name and mailing address <b>The Larson Group</b> PO Box 802753 Kansas City, MO 64180	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$142,942.11</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input checked="" type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.63 Nonpriority creditor's name and mailing address <b>Tri-Lakes Petroleum Company LLC</b> 943 East Highway 76 PO Box 7500 Branson, MO 65615	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$248,572.38</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.64 Nonpriority creditor's name and mailing address <b>Triangle Trucking Corp.</b> PO Box 7 3614 W. Arrow Marshall, MO 65340	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$70.00</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65 Nonpriority creditor's name and mailing address <b>Truck Parts &amp; Supply Co</b> 4005 Kearney Springfield, MO 65803	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$928.08</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.66 Nonpriority creditor's name and mailing address <b>Trux Trailer and Tractor Repair Inc</b> 900 Northwest Bypass Springfield, MO 65802	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$4,524.56</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.67 Nonpriority creditor's name and mailing address <b>Unifirst Corporation</b> 2244 N. Bolivar Rd Springfield, MO 65803	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,529.33</b>
Date(s) debt was incurred _____	<input type="checkbox"/> Contingent	
Last 4 digits of account number _____	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	
	<b>Basis for the claim: _____</b>	
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	<b>Grisham Farms Transportation, LLC</b> Name	Case number (if known)	<b>16-61263</b>
3.68	Nonpriority creditor's name and mailing address <b>US Auto Force</b> <b>7984 Solution Center</b> <b>Chicago, IL 60677</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$5,086.63</b>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.69	Nonpriority creditor's name and mailing address <b>Wiese USA</b> <b>PO Box 60106</b> <b>Saint Louis, MO 63160</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$6,831.72</b>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.70	Nonpriority creditor's name and mailing address <b>Wilson Trailer Sales</b> <b>9051 E. 1-70 Drive NE</b> <b>Columbia, MO 65202</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	<b>\$1,076.82</b>
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
	Date(s) debt was incurred _____	Basis for the claim: _____	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	<b>0.00</b>
5b.	+	\$ <b>2,174,996.68</b>
5c.	\$	<b>2,174,996.68</b>

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

**12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract \_\_\_\_\_

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

**Official Form 206H**  
**Schedule H: Your Codebtors**

**12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor*

*Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
------	-----------------	------	---------------------------------

2.1	<b>Annabelle Grisham</b>	<b>7335 Newkirk Road Mountain Grove, MO 65711</b>	<b>The Bank of Missouri</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------------	---	-----------------------------	--

2.2	<b>Annabelle Grisham</b>	<b>7335 Newkirk Road Mountain Grove, MO 65711</b>	<b>The Larson Group</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.62</u> <input type="checkbox"/> G _____
-----	--------------------------	---	-------------------------	---

2.3	<b>Annabelle Grisham</b>	<b>7335 Newkirk Road Mountain Grove, MO 65711</b>	<b>Bank of Mansfield</b>	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	--------------------------	---	--------------------------	--

2.4	<b>Lexie Grisham</b>	<b>7335 Newkirk Road Mountain Grove, MO 65711</b>	<b>The Bank of Missouri</b>	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	----------------------	---	-----------------------------	--

2.5	<b>Lexie Grisham</b>	<b>7335 Newkirk Road Mountain Grove, MO 65711</b>	<b>The Larson Group</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.62</u> <input type="checkbox"/> G _____
-----	----------------------	---	-------------------------	---

Debtor **Grisham Farms Transportation, LLC**

Case number (if known) **16-61263**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **Lexie Grisham** **7335 Newkirk Road**  
**Mountain Grove, MO 65711** **Bank of Mansfield**  D 2.1  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

2.7 **Rick Grisham** **7334 Newkirk Road**  
**Mountain Grove, MO 65711** **The Bank of Missouri**  D 2.4  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

2.8 **Rick Grisham** **7334 Newkirk Road**  
**Mountain Grove, MO 65711** **The Larson Group**  D \_\_\_\_\_  
 E/F 3.62  
 G \_\_\_\_\_

2.9 **Rick Grisham** **7334 Newkirk Road**  
**Mountain Grove, MO 65711** **Bank of Mansfield**  D 2.1  
 E/F \_\_\_\_\_  
 G \_\_\_\_\_

Fill in this information to identify the case:

Debtor name **Grisham Farms Transportation, LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF MISSOURI**

Case number (if known) **16-61263**

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 1/01/2016 to Filing Date

Operating a business

**\$6,610,246.00**

Other \_\_\_\_\_

For prior year:

From 1/01/2015 to 12/31/2015

Operating a business

**\$12,877,441.00**

Other \_\_\_\_\_

For year before that:

From 1/01/2014 to 12/31/2014

Operating a business

**\$15,895,742.00**

Other \_\_\_\_\_

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer

Check all that apply

Debtor Grisham Farms Transportation, LLCCase number (if known) 16-61263

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. <b>See Attached listing</b>		\$628,027.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>The Larson Group v. Grisham Farms Transportation, LLC, Lexie Grisham, Rick Grisham &amp; Annabelle Grisham 16WR-CC00025</b>	<b>Suit on Promissory Note</b>	<b>Wright County Missouri Circuit Court 44th Judicial Circuit 125 Court Street Hartville, MO 65667</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None**Part 4: Certain Gifts and Charitable Contributions**

Debtor Grisham Farms Transportation, LLCCase number (if known) 16-61263

## 9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

 None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses**

## 10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

**Part 6: Certain Payments or Transfers**

## 11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. McDowell Rice Smith & Buchanan, P.C. 605 W. 47th Street, Suite 350 Kansas City, MO 64112		12/14/2016	\$25,000.00

Email or website address

Who made the payment, if not debtor?

## 12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

## 13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

Debtor **Grisham Farms Transportation, LLC**Case number (if known) **16-61263****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No Go to Part 10. Yes. Fill in below:

Name of plan

**Grisham Farm Products 401k Plan, Inc.**

Employer identification number of the plan

EIN: **43-1748185**

Has the plan been terminated?

 No Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

Debtor **Grisham Farms Transportation, LLC**Case number (if known) **16-61263**

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. <b>See attached listing 10-18</b>	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____		\$0.00

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
---	--	-----------------------------	-----------------------

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor Grisham Farms Transportation, LLCCase number (if known) 16-61263

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

## 24. Has the debtor notified any governmental unit of any release of hazardous material?

No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Date of notice
-----------------------	-------------------------------------	--	----------------

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. <b>Shanna Wilson</b> 4699 Spence School Road Norwood, MO 65717	<b>2015 &amp; 2016</b>
26a.2. <b>Cindy McGraw</b> 7310 Newkirk Road Mountain Grove, MO 65711	<b>2015 &amp; 2016</b>
26a.3. <b>Annabelle Grisham</b> 7335 Newkirk Road Mountain Grove, MO 65711	<b>2015 &amp; 2016</b>
26a.4. <b>Cheri Grisham</b> 7334 Newkirk Road Mountain Grove, MO 65711	<b>2015 &amp; 2016</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address	Date of service From-To
26b.1. <b>BKD, LLP</b> 910 E. St. Louis Street PO Box 1190 Springfield, MO 65801	<b>2015 &amp; 2016</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Debtor Grisham Farms Transportation, LLCCase number (if known) 16-61263**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **BKD, LLP**  
**910 E. St. Louis Street**  
**PO Box 1190**  
**Springfield, MO 65801**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

**Name and address**

26d.1. **Bank of Mansfield**  
**110 E. Commercial**  
**Mansfield, MO 65704**

26d.2. **Bank of Missouri**  
**1313 State Hwy 248**  
**Branson, MO 65616**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No  
 Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
---	-------------------	--

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Lexie Grisham	7335 Newkirk Road Mountain Grove, MO 65711	Member	25.50
Rick Grisham	7334 Newkirk Road Mountain Grove, MO 65711	Member	49.00
Annabelle Grisham	7335 Newkirk Road Mountain Grove, MO 65711	Member	25.50

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No  
 Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No  
 Yes. Identify below.

Debtor Grisham Farms Transportation, LLC

Case number (if known) 16-61263

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No  
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No  
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
Grisham Farm Products 401k Plan, Inc.	EIN: <u>43-1748185</u>

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 20, 2017

/s/ Lexie Grisham

Signature of individual signing on behalf of the debtor

Lexie Grisham

Printed name

Position or relationship to debtor Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No  
 Yes

Part 10 - 18

Certain Financial Acct

Financial Institution	Address	Type of Acct	Date moved, closed	Last balance
Home Pride Bank	110 E Commercial St Mansfield, Mo 65704	checking	16-Jul	0
Great Southern Bank	100 E 19th St Mountain Grove, Mo 65711	checking	12/1/2016	0

Exhibit 3B				
Form of Payment	Name of Creditor	Address of Creditor	Date of Payment	Amount Paid
40005	Advantage Trailer Leasing	PO Box 1444 St Peters, MO 63376	12/06/2016	2,836.00
40202	Advantage Trailer Leasing	PO Box 1444 St Peters, MO 63376	12/12/2016	5,050.00
40357	Advantage Trailer Leasing	PO Box 1444 St Peters, MO 63376	12/16/2016	2,836.00
40360	Advantage Trailer Leasing	PO Box 1444 St Peters, MO 63376	12/16/2016	7,075.80
30005	Allison Trucking Inc.	815 NW 3rd St Walnut Ridge, AR 72476	11/17/2016	26.00
30006	Allison Trucking Inc.	815 NW 3rd St Walnut Ridge, AR 72476	11/17/2016	5,052.70
30007	Allison Trucking Inc.	815 NW 3rd St Walnut Ridge, AR 72476	11/17/2016	5,731.20
30178	Allison Trucking Inc.	815 NW 3rd St Walnut Ridge, AR 72476	11/25/2016	5,049.35
30179	Allison Trucking Inc.	815 NW 3rd St Walnut Ridge, AR 72476	11/25/2016	2,181.00
30318	Anthem BCBS MO Group	PO Box 105183 Atlanta, GA 30348	11/30/2016	30,295.79
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	09/22/2016	3,020.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	10/03/2016	3,020.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	10/07/2016	5,020.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	10/12/2016	5,020.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	10/28/2016	2,520.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	11/04/2016	2,020.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	11/14/2016	3,030.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	11/23/2016	5,035.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	12/01/2016	5,030.00
eft	Comdata	5301 Maryland Way Brentwood, TN 37027	12/15/2016	5,015.00
EFT	Comdata	5301 Maryland Way Brentwood, TN 37027	09/22/2016	5,020.00
EFT	Comdata	5301 Maryland Way Brentwood, TN 37027	09/26/2016	5,020.00
EFT	Comdata	5301 Maryland Way Brentwood, TN 37027	10/20/2016	3,020.00
EFT	Comdata	5301 Maryland Way Brentwood, TN 37027	11/08/2016	3,020.00
30146	Cyberg Ag	2016 Clay St North Kansas City, MO 64116	11/22/2016	23,750.00
30129	D.O.C. Lubrication Specialists	PO Box 641 Springfield, Mo 65801	11/18/2016	2,901.35
30294	D.O.C. Lubrication Specialists	PO Box 641 Springfield, Mo 65801	11/28/2016	3,784.32
40201	D.O.C. Lubrication Specialists	PO Box 641 Springfield, Mo 65801	12/12/2016	2,719.48
1011	Decatur Towing	8736 AR-59 Decatur, AR 72722	10/27/2016	6,987.50
30321	Donna Williams		11/30/2016	4,234.60
40052	Donna Williams		12/08/2016	4,234.60
30319	Empire Energy	PO Box 7500 Branson, Mo 65615	11/30/2016	15,644.26
30320	Empire Energy	PO Box 7500 Branson, Mo 65615	11/30/2016	3,151.45
40205	Empire Energy	PO Box 7500 Branson, Mo 65615	12/12/2016	15,805.26
40353	Empire Energy	PO Box 7500 Branson, Mo 65615	12/16/2016	13,302.93
30295	FCS Financial	1360 N Lexington Ave Marshall, MO 65340	11/28/2016	6,034.96

30296	FCS Financial	1360 N Lexington Ave Marshall, MO 65340	11/28/2016	896.45
30149	FSI Farm Service, Inc.	PO Box 249 Hoxie, AR 72433	11/23/2016	3,430.67
30327	FSI Farm Service, Inc.	PO Box 249 Hoxie, AR 72433	12/01/2016	3,098.01
40224	FSI Farm Service, Inc.	PO Box 249 Hoxie, AR 72433	12/15/2016	3,098.01
40356	FSI Farm Service, Inc.	PO Box 249 Hoxie, AR 72433	12/16/2016	3,096.97
1010	FSI Farm Service, Inc.	PO Box 249 Hoxie, AR 72433	10/26/2016	5,000.00
eft	Grisham Farm Products, Inc	7364 Newkirk Rd Mountain Grove, Mo 65711	10/26/2016	28,000.00
EFT	Grisham Farm Products, Inc	7364 Newkirk Rd Mountain Grove, Mo 65711	09/20/2016	2,000.00
1009	Grisham Farm Products, Inc	7364 Newkirk Rd Mountain Grove, Mo 65711	10/18/2016	16,000.00
30004	Grisham Farm Products, Inc	7364 Newkirk Rd Mountain Grove, Mo 65711	11/17/2016	44,309.90
30282	Henderson Feed & Grain	PO Box 584 Buffalo, MO 65622	11/25/2016	2,521.00
30324	Henderson Feed & Grain	PO Box 584 Buffalo, MO 65622	11/30/2016	2,528.00
40057	Henderson Feed & Grain	PO Box 584 Buffalo, MO 65622	12/08/2016	5,049.00
eft	IRS-941		11/25/2016	18,457.78
eft	Mcdowell, Smith, Rice	605 W 47th St # 350 Kansas City, MO 64112	12/14/2016	25,000.00
30310	Nationwide	PO Box 37712 Philadelphia, PA 19101	11/29/2016	5,701.80
40193	Norwood AMPM	741 St Hwy E Norwood, Mo 65717	12/15/2016	16,912.10
30136	Ozark Mountain Energy, Inc.	PO Box 391 Mt. Vernon, MO 65712	11/21/2016	16,800.56
40217	Ozark Mountain Energy, Inc.	PO Box 391 Mt. Vernon, MO 65712	12/14/2016	18,000.00
30037	Ozark Mountain Energy, Inc.	PO Box 391 Mt. Vernon, MO 65712	11/18/2016	16,400.00
30284	Ozark Mountain Energy, Inc.	PO Box 391 Mt. Vernon, MO 65712	11/28/2016	16,500.00
40178	Ozark Mountain Energy, Inc.	PO Box 391 Mt. Vernon, MO 65712	12/09/2016	18,000.00
30144	Ozarko Tire Centers, Inc.	PO Box 1087 West Plains, MO 65775	11/22/2016	2,758.73
30323	Ozarko Tire Centers, Inc.	PO Box 1087 West Plains, MO 65775	11/30/2016	2,907.95
40047	Ozarko Tire Centers, Inc.	PO Box 1087 West Plains, MO 65775	12/07/2016	2,499.50
40180	Ozarko Tire Centers, Inc.	PO Box 1087 West Plains, MO 65775	12/09/2016	2,942.95
40212	Ozarko Tire Centers, Inc.	PO Box 1087 West Plains, MO 65775	12/14/2016	2,481.50
30001	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/16/2016	2,000.16
30003	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/17/2016	1,408.03
30152	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/23/2016	431.13
30153	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/23/2016	558.88
30290	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/28/2016	730.38
30304	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/29/2016	533.24
30307	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/29/2016	582.94
30316	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/30/2016	2,927.48
30317	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	11/30/2016	1,510.68
40003	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/06/2016	199.60
40004	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/06/2016	704.73

40181	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/09/2016	874.67
40206	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/12/2016	2,236.47
40211	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/13/2016	806.87
40218	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/14/2016	546.34
40350	Peterbilt of Willow Springs	713 Hill St Willow Springs, Mo 65793	12/16/2016	2,276.43
30049	Potter Parts And AG Supply	322 West 3rd Mountain Grove, MO 65711	11/18/2016	6,956.47
40225	Potter Parts And AG Supply	322 West 3rd Mountain Grove, MO 65711	12/15/2016	4,977.52
30002	Purcell Tire & Rubber Company	1740 E Sommercial St Springfield, MO 65803	11/17/2016	1,422.51
30293	Purcell Tire & Rubber Company	1740 E Sommercial St Springfield, MO 65803	11/28/2016	1,440.50
40002	Purcell Tire & Rubber Company	1740 E Sommercial St Springfield, MO 65803	12/06/2016	10,992.30
40188	Purcell Tire & Rubber Company	1740 E Sommercial St Springfield, MO 65803	12/12/2016	1,685.46
40222	Purcell Tire & Rubber Company	1740 E Sommercial St Springfield, MO 65803	12/15/2016	2,443.18
40349	Purcell Tire & Rubber Company	1740 E Sommercial St Springfield, MO 65803	12/16/2016	502.00
30300	The Bank of Missouri	800 State Hwy 248 Branson, MO 65616	11/29/2016	25,000.00
30148	Tri- Lakes Petroleum Company, LLC	PO Box 7500 Branson, Mo 65615	11/23/2016	15,523.16
40182	Tri- Lakes Petroleum Company, LLC	PO Box 7500 Branson, Mo 65615	12/09/2016	15,348.21
40183	Tri- Lakes Petroleum Company, LLC	PO Box 7500 Branson, Mo 65615	12/09/2016	15,523.16
			TOTAL	628,027.93